TREASURY DEPOSIT RECEIPT



FUND					DETAIL FUND OR APPROPRIATION													DATE		
						D	SOURCE/ OBJECT	COST CENTER	PI	ROJECT		DEPT	G/L	S/L	VENDOR					
SFX	TC	F	YR	Ι,	APP				NUM	1BER	PH	ACT	ACCT.	ACCT.			SFX	AMOUNT		
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REM	ARKS:									TOTAL DEPOSIT										
											KINDS OF DEPO				POSIT					
										BANK DEPOSITS						DEPARTMENT				
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										CREDIT CARD PROCESSING										
										OTHERS						SIGN	SIGNATURE OF AUTHORIZED PERSON			
																RECEIPT OF DEPOSIT HEREBY ACKNOWLEDGED BY FINANCE DIVISION,				
															DEPT. OF BUDGET & FINANCE					
										TOTAL DEPOSIT										
										DISTRIBUTION COPIES								SIGNED		
										COPY #1 - STATE TREASURY COPY #2 - STATE COMPTROLLER COPY #3 - DEPARTMENT FISCAL OFFICE							TO 5 : ::			
																	IURY'	S NO. DATE		
										COPY #3 - DEPARTMENT FISCAL OFFICE COPY #4 - DEPARTMENT FISCAL OFFICE										
										(FOLLOW-UP COPY)										